

OGC Has Reviewed

John:

1. These forms look all right to me.
2. Do you think it is necessary that we suggest the obvious, i.e., : *yes*
 - a. at no time should there be any mingling of employee and Agency funds in these accounts.
 - b. these "declarations of trust", which can be filled in with any name, should be safeguarded as though they were the amount of money they represent.

ME
Discuss with
J. K. & between
John write final memo.
John

(ME)